

PAW/TAW Financial Reports Presentation - NOTES

Presentation given on 5/20/04 consisted of a review of standard financial reports, gathering suggestions on how to improve their usability. This discussion is starting point of an effort that will work on eWiSACWIS reports. A reports workgroup will be started that includes county representatives. All suggestions on report improvements have been entered as enhancement requests.

fm0102 Episode Driven Payments

- Useful, meets needs (from Kenosha, agreed with by others)
- Sorting by name should be irrespective of all caps/not all caps
 - Entered as enhancement request to Incident db and assigned #5107

fm0103 Prepayment Verification

- Change format to the same as FM0202w. Reports are used together, would make it easier to go from one to the other
- Change to sort by Provider
- Put into Excel format
- Add Provider ID (already scheduled to happen)
 - All requested changes entered as enhancement request to Incident db and assigned #5108

fm0201w Pending Checks Payee Listing

- Add clothing allowance as category
- Add payee id, case id, target program (already scheduled to happen)
- Create a separate instance of report for Kinship Care (some counties have already done this via ad hocs)
- Sorting by name should be irrespective of all caps/not all caps
 - Entered as enhancement request to Incident db and assigned #5109

fm0202w Monthly Pre Audit Payee Listing

- No changes needed

fm0203 Voucher Worksheet

- No changes needed

fm0211 Kinship Care High Payments

- No changes needed

fm02b01 New Overpayments

- No changes needed

fm02b02 Overpayments Outstanding

- No changes needed

fm02b03 Overpayments Sent to Collections

- No changes needed, report not used by many counties

fm02b04 Payment Adjustments for Check Run

- No changes needed

fm04a01 Case Counts

- Not used by many counties – more appropriate for State use

fm04a02 Benefits Payments

- State use only

fm04a03 Overpayments with Trust Accounts

- Kenosha uses this and finds very helpful – not yet used by other counties

fm04a05 Eligibility Based Days of Care

- State use only

fm04a10 Payment Based Days of Care

- State use only

fm0701 Trust Account Current Balance Report

- Format dollar amounts uniformly as xx9.99
 - Entered as enhancement request to Incident db and assigned #5110

fm-702a EFT Ledger Update Batch

- Kenosha uses and finds very helpful; not used by other counties

fm-702b Reconcile Accounts Report

- Not being used. Kenosha tried this but balances were not matching
- Would be more useful if the name and id of child were on the report
 - Entered as enhancement request to Incident db and assigned #5111

fm0703 Placement Ending

- Good as is, but would like to see provider id added
 - Entered as enhancement request to Incident db and assigned #5112

fm0704 Statewide Trust Account Deposit History

- Add target population
- Add to MF1 so it will run monthly
 - Entered as enhancement request to Incident db and assigned #5113

Fm0705 Trust Account for Closed Cases

- Want report to be countyized
 - Entered as enhancement request to Incident db and assigned #5114

fm0708a Monthly KIDS Exception

- Add date range
- Add total for report and total for each child
 - Entered as enhancement request to Incident db and assigned #5115

fm0708b Monthly KIDS Verification

- Add date range
- Add total for report and total for each child
 - Entered as enhancement request to Incident db and assigned #5115

Overall requests:

- Add case id wherever possible
- Review all monetary fields to ensure standard formatting of x99.99
 - Entered as enhancement request to Incident db and assigned #5116

Desired New Report:

- History of each child for length of care
 - Entered as enhancement request to Incident db and assigned #5117